

RECEIVED
FEDERAL ELECTION
COMMISSION

XXXXXXXXXXXX

3. IS THIS REPORT AN AMENDMENT
☐ YES ☒ NO

☐ April 15 Quarterly Report
 ☒ Twelfth day report preceding primary
 election on 09-15-98 in the State of NY
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
 ☒ Thirtieth day report following the General Election on
 _____ in the State of _____
☐ January 31 Year End Report
☐ July 31 Mid-Year Report
 ☐ Termination Report

activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

5. Covering Period <u>07-01-98</u> through <u>08-26-98</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (from Line 11(e))	\$10,535.00	\$179,652.82
(b) Total Contribution Refunds (from Line 20(d))		\$250.00
(c) Net Contributions (Line 6(b) from Line 6(a))	\$10,535.00	\$179,402.82
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$35,893.44	\$98,032.74
(b) Total Offsets to Operating Expenditures (from 14)		
(c) Net Operating Expenditures (Line 7(a) - Line 7(b))	\$35,893.44	\$98,032.74
8. Cash on Hand at Close of Reporting Period (Line 27)	\$169,194.63	Federal Election Commission 999 E Street, NW Washington, DC 20463
9. Debts and Obligations Owed TO the Committee		
10. Debts and Obligations Owed BY the Committee	\$15,000.00	

I certify that I have examined this report and it is correct and complete

Signature of Treasurer

Date _____

8/28/98

NOTE: Submission of false, erroneous, or incomplete information may subject signer to penalties.

FEC FORM 3

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